

BUDGET SUMMARY

SANTA ROSA COUNTY - FISCAL YEAR 2004 - 2005

REVENUES

| | | AD VALOREM TAXING FUNDS | | | OTHER SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | PROPRIETARY | | TOTAL ALL FUNDS |
|--|-------------|-------------------------|------------------|----------------------|-----------------------------|-----------------|---------------------|---------------------|---------------------|--------------------|
| | | GENERAL FUND | ROAD & BRIDGE | FINE & FORFEITURE | | | | ENTERPRISE FUNDS | INTERNAL SERVICE | |
| TAXES | Millage @ : | <u>6.1227</u> | <u>0.4581</u> | <u>0.0367</u> | | | | | | |
| AD VALOREM | 6.6175 | \$34,630,070 | \$2,591,020 | \$207,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,428,670 |
| OTHER TAXES & FRANCHISE | | 1,187,500 | 3,136,690 | 0 | 4,472,600 | 0 | 0 | 0 | 0 | 8,796,790 |
| LICENSES & PERMITS | | 2,028,250 | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 2,029,200 |
| INTERGOVERNMENTAL | | 8,346,210 | 2,717,950 | 0 | 1,074,180 | 0 | 0 | 0 | 0 | 12,138,340 |
| CHARGES FOR SERVICES | | 2,609,570 | 0 | 855,000 | 481,960 | 0 | 0 | 3,500,750 | 1,972,650 | 9,419,930 |
| FINES & FORFEITS | | 185,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185,250 |
| SPECIAL ASSESSMENTS | | 0 | 0 | 0 | 2,127,670 | 0 | 0 | 0 | 0 | 2,127,670 |
| MISCELLANEOUS | | 1,353,750 | 199,500 | 0 | 194,280 | 0 | 0 | 413,250 | 5,044,320 | 7,205,100 |
| TOTAL REVENUE | | \$50,340,600 | \$8,645,160 | \$1,062,580 | \$8,350,690 | \$0 | \$0 | \$3,914,950 | \$7,016,970 | \$79,330,950 |
| TRANSFERS IN | | 205,000 | 42,310 | 0 | 333,880 | 2,044,903 | 448,916 | 0 | 0 | 3,075,009 |
| FUND BALANCE APPROPRIATED | | 5,970,440 | 2,228,825 | 49,460 | 165,958 | 0 | 0 | 1,284,525 | 439,720 | 10,138,928 |
| TOTAL REVENUE, TRANSFERS & FUND BALANCE | | \$56,516,040 | \$10,916,295 | \$1,112,040 | \$8,850,528 | \$2,044,903 | \$448,916 | \$5,199,475 | \$7,456,690 | \$92,544,887 |

EXPENDITURES

| | | | | | | | | | | |
|--|--|--------------|--------------|-------------|-------------|-------------|-----------|-------------|-------------|--------------|
| PERSONAL SERVICES | | \$30,340,255 | \$5,544,640 | \$312,060 | \$200,230 | \$0 | \$0 | \$1,283,200 | \$180,510 | \$37,860,895 |
| OPERATING EXPENSES | | 17,703,295 | 3,726,855 | 625,780 | 4,094,404 | 0 | 0 | 1,470,560 | 7,260,770 | 34,881,664 |
| CAPITAL PURCHASES | | 1,684,200 | 1,030,000 | 115,265 | 15,500 | 0 | 0 | 125,000 | 2,300 | 2,972,265 |
| CAPITAL IMPROVEMENTS | | 0 | 0 | 0 | 36,000 | 0 | 0 | 1,225,000 | 0 | 1,261,000 |
| DEPRECIATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | 0 | 0 | 0 | 0 | 2,044,903 | 0 | 320,490 | 0 | 2,365,393 |
| AID TO OTHER GOV'T/ORGs | | 3,549,330 | 100,000 | 0 | 0 | 0 | 0 | 40,000 | 0 | 3,689,330 |
| TOTAL EXPENDITURE/EXPENSE | | \$53,277,080 | \$10,401,495 | \$1,053,105 | \$4,346,134 | \$2,044,903 | \$0 | \$4,464,250 | \$7,443,580 | \$83,030,547 |
| TRANSFER OUT | | 632,940 | 155,660 | 0 | 2,107,486 | 0 | 0 | 178,923 | 0 | 3,075,009 |
| RESERVES | | 2,606,020 | 359,140 | 58,935 | 2,396,908 | 0 | 448,916 | 556,302 | 13,110 | 6,439,331 |
| TOTAL EXPENDITURE, TRANSFERS & RESERVES | | \$56,516,040 | \$10,916,295 | \$1,112,040 | \$8,850,528 | \$2,044,903 | \$448,916 | \$5,199,475 | \$7,456,690 | \$92,544,887 |

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